

**ACCOUNTS OF THE CENTRAL BANK OF ARMENIA**  
(million drams)

	02.05.03	05.05.03	06.05.03	07.05.03	08.05.03	12.05.03	13.05.03	14.05.03	15.05.03	16.05.03
NFA (in convertible currencies, excluding privatization account)*	130011	130148	130198	130261	130183	130196	130302	130412	130633	130686
NDA	-32392	-32106	-31435	-30756	-30279	-29981	-31191	-30362	-30425	-29701
General Government	-23477	-23115	-22422	-21806	-20650	-20367	-21477	-20536	-20444	-19674
Banks	7650	7650	7650	7650	6950	6950	6950	6800	6650	6650
Other items, net	-16565	-16641	-16663	-16600	-16579	-16564	-16664	-16626	-16631	-16677
MONETARY BASE	97619	98042	98763	99505	99904	100215	99111	100050	100208	100985
Currency outside of the CBA	78258	78222	78408	79064	79634	79726	79675	79969	80646	81541
Required reserves (in dram)	18895	19382	19914	20002	19830	20048	18996	19647	19123	19033
Other accounts	466	438	441	439	268	441	440	434	439	411
Other accounts (in dram)	465	438	440	439	436	437	435	430	436	408
Other accounts (in FX)	1	1	1	0	4	4	4	4	4	4

	20.05.03	21.05.03	22.05.03	23.05.03	26.05.03	27.05.03	29.05.03	31.05.03
NFA (in convertible currencies, excluding privatization account)*	130605	130613	130604	130652	130706	130483	130457	132499
NDA	-29209	-29691	-29364	-29240	-29516	-29898	-29396	-32049
General Government	-19146	-19782	-19658	-19019	-19150	-19378	-19726	-22790
Banks	6650	6800	7000	6500	6350	6200	7000	7500
Other items, net	-16713	-16709	-16706	-16721	-16716	-16720	-16670	-16759
MONETARY BASE	101396	100922	101240	101412	101190	100585	101061	100450
Currency outside of the CBA	80742	80528	80532	80897	81345	81551	81406	80450
Required reserves (in dram)	20227	19970	20283	20107	19440	18623	19237	19590
Other accounts	427	424	425	408	405	411	418	410
Other accounts (in dram)	423	413	407	390	387	393	400	410
Other accounts (in FX)	4	11	18	18	18	18	18	0

\* NFAs are calculated based on fixed exchange rates:

1 USD = 584.89 AMD, 1SDR = 1.3546 USD, 1 EUR = 1.0376 USD, 1 oz. gold = 349.3 USD.

19.05.03
130619
-29679
-19652
6650
-16677
100940
81104
19401
435
431
4